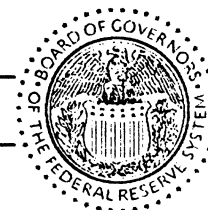


# FEDERAL RESERVE statistical release



H.10(512)

February 1, 1993

## FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING JANUARY 29, 1993

The Board of Governors of the Federal Reserve System is advised that the Federal Reserve Bank of New York has certified for customs purposes the following noon buying rates in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 29
*AUSTRALIA	DOLLAR	0.6720	0.6750	0.6735	0.6812	0.6793
AUSTRIA	SCHILLING	11.083	11.112	11.157	11.157	11.319
BELGIUM	FRANC	32.390	32.430	32.650	32.650	33.170
CANADA	DOLLAR	1.2789	1.2712	1.2701	1.2709	1.2700
CHINA, P.R.	YUAN	5.7894	5.7894	5.7894	5.7894	5.7894
DENMARK	KRONE	6.0500	6.0760	6.1050	6.1225	6.2100
*EURO COMMUNITY	ECU	1.2467	1.2419	1.2317	1.2302	1.2125
FINLAND	MARKKA	5.2600	5.3020	5.4110	5.4545	5.5600
FRANCE	FRANC	5.3230	5.3305	5.3555	5.3720	5.4510
GERMANY	D. MARK	1.5732	1.5765	1.5833	1.5860	1.6110
GREECE	DRACHMA	210.50	211.55	212.25	212.25	215.80
HONG KONG	DOLLAR	7.7340	7.7305	7.7320	7.7330	7.7330
INDIA	RUPEE	29.050	29.050	29.200	29.300	29.200
*IRELAND	POUND	1.6885	1.6808	1.6542	1.6550	1.6280
ITALY	LIRA	1451.00	1452.75	1477.00	1476.00	1494.75
JAPAN	YEN	123.28	123.63	124.10	124.23	124.97
MALAYSIA	RINGGIT	2.5900	2.5970	2.6028	2.6203	2.6280
NETHERLANDS	GUILDER	1.7698	1.7729	1.7817	1.7846	1.8130
*NEW ZEALAND	DOLLAR	0.5168	0.5180	0.5156	0.5180	0.5162
NORWAY	KRONE	6.6650	6.7010	6.7350	6.7650	6.8425
PORTUGAL	ESCUDO	142.10	142.08	142.85	143.65	145.60
SINGAPORE	DOLLAR	1.6450	1.6405	1.6363	1.6380	1.6460
SOUTH AFRICA	RAND	3.0545	3.0575	3.0650	3.0620	3.0800
SOUTH KOREA	WON	795.60	797.30	797.40	796.50	796.20
SPAIN	PESETA	111.38	111.75	112.36	113.28	114.45
SRI LANKA	RUPEE	46.350	46.230	46.230	46.200	46.200
SWEDEN	KRONA	7.0640	7.0855	7.1090	7.2030	7.3000
SWITZERLAND	FRANC	1.4432	1.4525	1.4605	1.4610	1.4880
TAIWAN	DOLLAR	N.A.	N.A.	25.510	25.490	25.490
THAILAND	BAHT	25.490	25.440	25.460	25.470	25.490
*UNITED KINGDOM	POUND	1.5585	1.5385	1.5145	1.5165	1.4855
MEMO:						
**UNITED STATES	DOLLAR	90.44	90.68	91.27	91.40	92.60

\*VALUE IS U.S. DOLLARS

\*\*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-10 COUNTRIES. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND BACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE BULLETIN.

THIS RELEASE IS AVAILABLE ONLINE THROUGH THE FACILITIES OF THE DEPARTMENT OF COMMERCE'S ECONOMIC BULLETIN BOARD. FOR INFORMATION, CALL (202) 482-1986.

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